

Schedule D: Incurred Indebtedness

Sch-D

Don Bernholtz for Iowa House	Status:	Filed
Committee Type: State House	Statutory Due Date	5/19/2010
County: Carroll	Adjusted Due Date	
District: 51	Filed Date	5/19/2010 10:41:53 AM
Committee Code: 1921	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/22/2010	Bernholtz, Donald E. 105 N. Main St. Carroll, IA 51401	Mileage anticipated mileage reimbursement of 180 miles @ 50 cents per mile for campaign school April 21-22	\$90.00
4/22/2010	Bernholtz, Donald E. 105 N. Main St. Carroll, IA 51401	Travel hotel at campaign school April 21	\$122.08
4/28/2010	Stone Printing 108 West 7th St. Carroll, IA 51401	Campaign Merchandise printing of election flyers	\$207.00
5/3/2010	Stone Printing 108 West 7th St. Carroll, IA 51401	Campaign Merchandise yardsigns	\$151.00
5/6/2010	Bernholtz, Donald E. 105 N. Main St. Carroll, IA 51401	Postage, Shipping, Delivery purchase of electronic primary election voting list for address labels	\$10.00
5/6/2010	New Hope Enterprises 308 N. Main St. Carroll, IA 51401	Campaign Merchandise prepare election flyers for mailing: \$26.00 Postage to mail election flyers: \$57.00	\$83.00
5/6/2010	Stone Printing 108 West 7th St. Carroll, IA 51401	Campaign Merchandise notepads	\$90.00
5/10/2010	Bernholtz, Donald E. 105 N. Main St. Carroll, IA 51401	Other Expenditure magnetic tape for signs	\$16.75
5/11/2010	Bernholtz, Donald E. 105 N. Main St. Carroll, IA 51401	Other Expenditure magnetic tape for signs	\$22.31
Total Balance Owed at Close of Reporting Period			\$792.14